

RNS Number : 3634J  
Glenveagh Properties plc  
24 October 2024

## Glenveagh Properties plc

### Transaction in Own Shares

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 23 October 2024 it purchased the following number of its ordinary shares (the "ordinary shares") on Euronext Dublin, from Glenveagh's broker J&E Davy. The ordinary shares purchased will be cancelled.

Number of ordinary shares purchased:	397,000
Highest price paid per share:	€ 1.632
Lowest price paid per share:	€ 1.612
Volume weighted average price paid:	€ 1.6179

The purchases form part of the Glenveagh's share buyback programme announced on 06 September 2024.

Following settlement and cancellation of the above transactions, Glenveagh will have 573,839,832 ordinary shares in issue. Glenveagh holds nil ordinary shares in treasury.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (also in force in the UK, from time to time, including, where relevant, pursuant to the UK's Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made by J&E Davy on behalf of Glenveagh as part of the buyback programme is scheduled to this announcement.

Contact:

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Issuer name:	Glenveagh Properties plc
LEI	635400QUQ2YYGMOAK834
ISIN:	IE00BD6JX574
Intermediary name:	J&E Davy
Intermediary code:	DAVYIE21
Time zone:	BST
Currency:	EUR

### Euronext Dublin

Number of Shares	Gross Price per Share	Currency	Trade Time	Exchange	Trade ID
35000	1.628	EURO	08:28:57	Euronext Dublin	00043291938TRLO0-1
10000	1.63	EURO	08:29:23	Euronext Dublin	00043291944TRLO0-1
25000	1.632	EURO	08:36:21	Euronext Dublin	00043291963TRLO0-1
63000	1.616	EURO	11:27:04	Euronext Dublin	00043292570TRLO0-1
90000	1.612	EURO	12:35:23	Euronext Dublin	00043292870TRLO0-1
44000	1.614	EURO	13:19:39	Euronext Dublin	00043292966TRLO0-1
25000	1.622	EURO	14:35:12	Euronext Dublin	00043293325TRLO0-1
48000	1.62	EURO	14:59:19	Euronext Dublin	00043293562TRLO0-1
57000	1.614	EURO	16:09:40	Euronext Dublin	00043294669TRLO0-1

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